

AEDIS Accountants weekly statement 17-07-2020.xls
Summary

Weekly payments statement.				
Company:	Aedis Developers LLP Current A/c		Prepared by:	A Praveen Raju
Project:	Morning Glory		Date:	17-07-2020
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		-	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals		-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B		-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		42,165	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		42,165	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other: TO Anna			
38	Add:		- 35,000 -	
39	Add:		1	
40	Sub-total D			
41	Balance: Sub-total C - D		7,000 -	
42	Pending supplier bills			
43	Payments received this week - from sales	30,000		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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Summary

Weekly payments statement.				
Company: Aedis Developers LLP Rera A/c		Prepared by: A Praveen Raju		
Project: Morning Glory		Date: 17-07-2020		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		13,075	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals		32,000	
13	Sub-total A	-	45,075	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B		-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		21,275	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		21,275	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		77,000 - ?	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: CA		35,000	
39	Add: MPNL		25,000	
40	Sub-total D			
41	Balance: Sub-total C - D	-	20,725	
42	Pending supplier bills	7,05,116		
43	Payments received this week - from sales	70,000		
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED BY
17 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Weekly payments statement.							
Company: Aedis Developers LLP							
Project: Morning Glory							
					Prepared by: A Praveen Raju		
					Date: 17-07-2020		
S. no.	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
1	Summit sales LLP	2,84,171		2,84,171			
2	paridhi ispat	2,73,076	50,000	2,23,076			
3	Vasanth Enterprises	2,92,953	2,00,000	92,953			
4	Akash Steels	3,27,270	2,75,000	52,270			
5	Social DNA	22,192		22,192			
6	varna media	9,214		9,214			
7	Rajadhani Tiles Company	7,087		7,087			
8	Noor Timber	6,500		6,500			
9	Elegant Enterprises	5,133		5,133			
10	Lepakshi Tarpaulin industries	2,520		2,520			
	Total			7,05,116			

AEDIS Accountants weekly statement 17-07-2020.xls
Supplier bills statement

Weekly payments statement.										
Company: Aedis Developers LLP						Prepared by: A Praveen Raju				
Project: Morning Glory						Date: 17-07-2020				
Supplier bills statement										
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount	
1	09-03-2020	774	Vasanth Enterprises	2,92,953	2,00,000	92,953				
2	16-03-2020	377	Akash Steels	3,27,270	2,75,000	52,270				
3	23-05-2020	4	Rajadhani Tiles Company	7,087		7,087				
4	25-05-2020	221	paridhi ispat	2,73,076	50,000	2,23,076				
5	25-05-2020	11269	Summit sales LLP	3,929		3,929				
6	25-05-2020	11150	Summit sales LLP	4,653		4,653				
7	25-05-2020	11149	Summit sales LLP	4,035		4,035				
8	25-05-2020	11217	Summit sales LLP	44,268		44,268				
9	25-05-2020	11032 11031	Summit sales LLP	93,045		93,045				
10	06-06-2020	11482	Summit sales LLP	7,620		7,620				
11	13-06-2020	11575	Summit sales LLP	10,290		10,290				
12	13-06-2020	11569	Summit sales LLP	342		342				
13	15-06-2020	11609	Summit sales LLP	62		62				
14	19-06-2020	11611	Summit sales LLP	1,203		1,203				
15	19-06-2020	11629	Summit sales LLP	12,628		12,628				
16	20-06-2020	11723	Summit sales LLP	1,558		1,558				
17	20-06-2020	9	Noor Timber	6,500		6,500				
18	20-06-2020	11727	Summit sales LLP	2,836		2,836				
19	20-06-2020	11681	Summit sales LLP	5,395		5,395				
20	20-06-2020	11708	Summit sales LLP	2,124		2,124				
21	20-06-2020	11728	Summit sales LLP	2,836		2,836				
22	22-06-2020	11740	Summit sales LLP	9,663		9,663				
23	22-06-2020	79	Social DNA	22,192		22,192				
24	22-06-2020	11477	Summit sales LLP	743		743				
25	22-06-2020	11435	Summit sales LLP	786		786				
26	27-06-2020	11827	Summit sales LLP	1,381		1,381				
27	27-06-2020	11870	Summit sales LLP	1,111		1,111				
28	27-06-2020	11869	Summit sales LLP	33,676		33,676				
29	27-06-2020	11785	Summit sales LLP	1,251		1,251				
30	27-06-2020	11831	Summit sales LLP	2,723		2,723				
31	03-07-2020	63	Elegant Enterprises	5,133		5,133				
32	03-07-2020	1345	Lepakshi Tarpaulin industr	2,520		2,520				
33	03-07-2020	11634	Summit sales LLP	3,956		3,956				
34	04-07-2020	1517	varna media	9,214		9,214				
35	04-07-2020	11904	Summit sales LLP	2,745		2,745				
36	04-07-2020	11900	Summit sales LLP	1,581		1,581				
37	04-07-2020	11903	Summit sales LLP	11,498		11,498				
38	04-07-2020	11980	Summit sales LLP	3,957		3,957				
39	04-07-2020	11979	Summit sales LLP	2,745		2,745				
40	10-07-2020	11915	Summit sales LLP	595		595				
41	11-07-2020	12025	Summit sales LLP	1,375		1,375				
42	11-07-2020	12023	Summit sales LLP	5,828		5,828				
43	11-07-2020	12024	Summit sales LLP	1,733		1,733				
Total				12,30,116	5,25,000	7,05,116	-	-	-	
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.										

AEDIS Accountants weekly statement 17-07-2020.xls
Cash Exp statement

Weekly payments statement.			
Company:	Aedis Developers LLP	Prepared by:	A Praveen Raju
Project:	Morning Glory	Date:	17-07-2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	2,490	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	2,490	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	2,490	

APPROVED BY
17 JUL 2020
SOHAM MISHRA
MANAGING DIRECTOR

Weekly report - Dept, JW, Hire

Firm/Company:		Aedis Developers		Site:	MGA		Date:	16.07.2020	
Prepared by:		Pushpalatha					Sign:		
		A	B	C	D	E = A+B+C+D		F	
SL No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	Total rock cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.	Total rock cutting charges per week - On account - Rs.	
1	27.12.19	02.01.20	-	-	-	-	-	-	
2	03.01.20	09.01.20	4,563	-	-	-	4,563	-	
3	10.01.20	16.01.20	-	-	-	-	-	-	
4	17.01.20	23.01.20	5,875	-	-	-	5,875	-	
5	24.01.20	30.01.20	3,450	-	-	-	3,450	-	
6	31.01.20	07.02.20	5,850	-	-	-	5,850	-	
7	08.02.2020	13.02.20	4,087	-	-	-	4,087	-	
8	14.02.20	20.02.20	7,275	-	1,800	-	9,075	-	
9	21.02.20	27.02.20	6,162	-	-	-	6,162	-	
10	28.02.2020	05.03.2020	8,949	2,000	300	-	11,249	-	
11	06.03.2020	12.03.2020	8,750	-	-	-	8,750	-	
12	13.03.2020	19.03.2020	5,325	-	-	-	5,325	-	
13	20.03.2020	26.03.2020	8,068	-	-	-	8,068	-	
14	27.03.2020	02.04.2020	8,860	-	-	-	8,860	-	
15	03.04.2020	09.04.2020	8,464	-	-	-	8,464	-	
16	10.04.2020	16.04.2020	8,612	-	-	-	8,612	-	
17	17.04.2020	23.04.2020	8,860	-	-	-	8,860	-	
18	24.04.2020	30.04.2020	8,316	-	-	-	8,316	-	
19	01.05.2020	07.05.2020	8,266	-	-	-	8,266	-	
20	08.05.2020	14.05.2020	10,700	-	-	-	10,700	-	
21	15.05.2020	21.05.2020	11,550	-	-	-	11,550	-	
22	22.05.2020	28.05.2020	7,969	700	-	-	8,669	-	
23	29.05.2020	04.06.2020	7,227	-	-	-	7,227	-	
24	05.06.2020	10.06.2020	7,244	-	-	-	7,244	-	
25	11.06.2020	17.06.2020	3,100	-	-	-	3,100	-	
26	18.06.2020	24.06.2020	9,152	-	-	-	9,152	-	
27	25.06.2020	01.07.2020	6,300	-	1,800	-	8,100	-	
28	02.07.2020	08.07.2020	10,700	-	1,800	-	12,500	-	
29	09.07.2020	15.07.2020	8,075	5,000	-	-	13,075	-	
30			-	-	-	-	-	-	
31			-	-	-	-	-	-	
32			-	-	-	-	-	-	
33			-	-	-	-	-	-	
34			-	-	-	-	-	-	
35			-	-	-	-	-	-	
36			-	-	-	-	-	-	
37			-	-	-	-	-	-	
38			-	-	-	-	-	-	
39			-	-	-	-	-	-	
40			-	-	-	-	-	-	
41			-	-	-	-	-	-	
42			-	-	-	-	-	-	
43			-	-	-	-	-	-	
44			-	-	-	-	-	-	
45			-	-	-	-	-	-	
46			-	-	-	-	-	-	
47			-	-	-	-	-	-	
48			-	-	-	-	-	-	
49			-	-	-	-	-	-	
50			-	-	-	-	-	-	
51			-	-	-	-	-	-	
52			-	-	-	-	-	-	
Total:			2,01,749	7,700	5,700	-	2,15,149	-	

Certified by:


 Project Manager
 Aedis Developers LLP

Certified by:


 M. Pushpalatha
 Asst. Engineer
 MORNING GLOWRY APARTMENTS